

U. S. MINT SERVICE,
Form No. 231 A.—Ed. 11-30-98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS

Mint of the United States at San Francisco Nov 20th 1897
BULLION ACCOUNTS.

GOLD COIN AND BARS.	
To Balance, Coin, \$	✓ 11640960
To Balance, Bars, \$	
Received on Transfer Orders.....	
Received by Check on Asst. Treasurer.....	
Received from Coiner—D. E.....	
Received from Coiner—E	✓ 460000
Received in exchange for Silver Coins.....	2380
Received Coin in exchange for Gold Bars.....	
Received bars from Weigh Clerk.....	
	Balance—Coin, \$
	Bars, \$
	✓ 12086890 -

✓ 120103340 ✓ 120103340 -

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5179889255	By paid Silver Purchases, Coin, \$	✓ 12613
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Frac'l Doll's, \$		Exchanged for Gold Coin.....	2380
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	2609
		Balance—Coin, \$	✓ 5179634033
		Bars, \$	
	✓ 5179889255		✓ 5179889255

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL
To Balance.....	\$	\$	\$	\$	\$	\$
Received						
Total.....						
By Payments.....						
Balance.....	✓ 317048	✓ 182 -	✓ 261572	✓ 203864	✓ 803498	✓ 1623485

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
Gold.	\$		Silver.	\$	
Double-Eagles.....	✓ 6580540		Standard Dollars.....	✓ 51615741	Currency
Eagles.....	✓ 2194090		Half-Dollars.....	✓ 124571	Gold
Half-Eagles.....	✓ 982240		Quarter-Dollars	✓ 4403175	Silver
Three-Dollar Pieces.....			Dimes.....	✓ 1201658	Minor Coins.....
Quarter-Eagles.....			Minor Coins.....		✓ 485
Dollars.....					
TOTAL.....	✓ 12086890 -		✓ 5179634033		✓ 1623485

Superintendent's Credit with the Assistant
Ordinary Acc't
Treasurer at New York
Gold \$ 4552.50
Silver \$ _____
TOTAL \$ 4552.50


M. Cale
Cashier.